

**EMPRESA NACIONAL DE AUTOPISTA DIRECCIÓN DE PRESUPUESTO DE LA**  
**NACIÓN MINISTERIO DE ECONOMÍA Y FINANZAS**  
**CUADRO DE EJECUCIÓN PRESUPUESTARIA DE GASTOS**  
**al 31 de octubre de 2025 (En balboas)**

| cta | descripcion                               | presupuestoLey | contencionDelGasto | creditosOExtraordTraslad | presupuestoModificado | asignado     | saldoContratosEjecutar | compromisoMensual | compromisoEjecutado | saldoAFecha | saldoAnual | saldoAsignar | pagado       | porPagarAFecha |
|-----|-------------------------------------------|----------------|--------------------|--------------------------|-----------------------|--------------|------------------------|-------------------|---------------------|-------------|------------|--------------|--------------|----------------|
| 1   | PERSONAL FIJO (SUELDOS)                   | 1,506,420.00   | -                  | -                        | 1,506,420.00          | 1,255,350.00 | -                      | 116,661.49        | 1,047,091.76        | 208,258.24  | 459,328.24 | 251,070.00   | 1,047,091.76 | -              |
| 20  | DIETAS                                    | 81,000.00      | -                  | -                        | 81,000.00             | 67,500.00    | -                      | -                 | 54,750.00           | 12,750.00   | 26,250.00  | 13,500.00    | 54,750.00    | -              |
| 30  | GASTOS DE REPRESENTACION FIJOS            | 89,580.00      | -                  | -                        | 89,580.00             | 74,650.00    | -                      | 7,309.09          | 74,494.09           | 155.91      | 15,085.91  | 14,930.00    | 74,494.09    | -              |
| 40  | SOBRETIEMPO                               | 1,200.00       | -                  | -                        | 1,200.00              | 1,000.00     | -                      | -                 | -                   | 1,000.00    | 1,200.00   | 200.00       | -            | -              |
| 50  | XIII MES                                  | 133,000.00     | -                  | -                        | 133,000.00            | 88,666.00    | -                      | 1,578.34          | 74,946.39           | 13,719.61   | 58,053.61  | 44,334.00    | 74,946.39    | -              |
| 71  | CUOTA PATRONAL DE SEGURO SOCIAL           | 209,808.00     | -                  | -                        | 209,808.00            | 172,458.00   | -                      | 16,595.77         | 153,653.13          | 18,804.87   | 56,154.87  | 37,350.00    | 153,653.13   | -              |
| 72  | CUOTA PATRONAL DE SEGURO EDUCATIVO        | 22,597.00      | -                  | -                        | 22,597.00             | 18,830.00    | -                      | 1,749.92          | 15,706.41           | 3,123.59    | 6,890.59   | 3,767.00     | 15,706.41    | -              |
| 73  | CUOTA PATRONAL DE RIESGO PROFESIONAL      | 31,635.00      | -                  | -                        | 31,635.00             | 26,362.00    | -                      | 2,603.39          | 23,553.24           | 2,808.76    | 8,081.76   | 5,273.00     | 23,553.24    | -              |
| 81  | GRATIFICACIÓN O AGUINALDO                 | 133,000.00     | -                  | -                        | 133,000.00            | -            | -                      | -                 | -                   | -           | 133,000.00 | 133,000.00   | -            | -              |
| 91  | SUELDOS                                   | 345,486.00     | -                  | -                        | 345,486.00            | 345,486.00   | -                      | 1,962.02          | 72,506.87           | 272,979.13  | 272,979.13 | -            | 72,506.87    | -              |
| 109 | OTROS ALQUILERES                          | 1,200.00       | -                  | -                        | 1,200.00              | 1,000.00     | -                      | -                 | -                   | 1,000.00    | 1,200.00   | 200.00       | -            | -              |
| 113 | CORREO                                    | 151.00         | -                  | -                        | 151.00                | 151.00       | -                      | -                 | -                   | 151.00      | 151.00     | -            | -            | -              |
| 115 | TELECOMUNICACIONES                        | 304.00         | -                  | -                        | 304.00                | 250.00       | -                      | -                 | -                   | 250.00      | 304.00     | 54.00        | -            | -              |
| 116 | SERVICIO DE TRANSMISION DE DATOS          | 12,702.00      | -                  | -                        | 12,702.00             | 12,702.00    | -                      | -                 | -                   | 12,702.00   | 12,702.00  | -            | -            | -              |
| 120 | IMPRESION, ENCUADERNACION Y OTROS         | 1,200.00       | -                  | -                        | 1,200.00              | 1,000.00     | -                      | -                 | -                   | 1,000.00    | 1,200.00   | 200.00       | -            | -              |
| 142 | VIATICOS EN EL EXTERIOR                   | 12,800.00      | -                  | -                        | 12,800.00             | 10,668.00    | -                      | -                 | -                   | 10,668.00   | 12,800.00  | 2,132.00     | -            | -              |
| 151 | TRANSPORTE DENTRO DEL PAIS                | 600.00         | -                  | -                        | 600.00                | 500.00       | -                      | -                 | -                   | 500.00      | 600.00     | 100.00       | -            | -              |
| 152 | TRANSPORTE DE O PARA EL EXTERIOR          | 6,400.00       | -                  | -                        | 6,400.00              | 5,334.00     | -                      | -                 | -                   | 5,334.00    | 6,400.00   | 1,066.00     | -            | -              |
| 162 | COMISIONES Y GASTOS BANCARIOS             | 480.00         | -                  | -                        | 480.00                | 400.00       | -                      | -                 | -                   | 400.00      | 480.00     | 80.00        | -            | -              |
| 163 | GASTOS JUDICIALES                         | 1,500.00       | -                  | -                        | 1,500.00              | 1,250.00     | -                      | -                 | -                   | 1,250.00    | 1,500.00   | 250.00       | -            | -              |
| 164 | GASTOS DE SEGUROS                         | 77,757.00      | -                  | -                        | 77,757.00             | 77,757.00    | -                      | -                 | 458.81              | 77,298.19   | 77,298.19  | -            | 458.81       | -              |
| 165 | SERVICIOS COMERCIALES                     | 56,494.00      | -                  | -                        | 56,494.00             | 56,494.00    | -                      | 580.00            | 47,824.41           | 8,669.59    | 8,669.59   | -            | 47,824.41    | -              |
| 169 | OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 3,600.00       | -                  | -                        | 3,600.00              | 3,000.00     | -                      | -                 | 800.33              | 2,199.67    | 2,799.67   | 600.00       | 800.33       | -              |
| 171 | CONSULTORÍAS                              | 15,235.00      | -                  | 3,391.00                 | 11,844.00             | 9,309.00     | -                      | -                 | -                   | 9,309.00    | 11,844.00  | 2,535.00     | -            | -              |
| 189 | OTROS MANTENIMIENTOS Y REPARACIONES       | 19,014.00      | -                  | -                        | 19,014.00             | 19,014.00    | -                      | 1,227.18          | 9,245.63            | 9,768.37    | 9,768.37   | -            | 9,245.63     | -              |
| 195 | VIÁTICOS                                  | 480.00         | -                  | -                        | 480.00                | 400.00       | -                      | -                 | -                   | 400.00      | 480.00     | 80.00        | -            | -              |
| 196 | TRANSPORTE DE PERSONAS Y B                | 240.00         | -                  | -                        | 240.00                | 200.00       | -                      | -                 | -                   | 200.00      | 240.00     | 40.00        | -            | -              |
| 197 | SERVICION COMERCIALES Y FINANCIEROS       | -              | -                  | 2,109.00                 | 2,109.00              | 2,109.00     | -                      | -                 | 1,649.42            | 459.58      | 459.58     | -            | 1,649.42     | -              |
| 201 | ALIMENTO PARA CONSUMO HUMANO              | 5,661.00       | -                  | -                        | 5,661.00              | 5,461.00     | -                      | -                 | 474.40              | 4,986.60    | 5,186.60   | 200.00       | 474.40       | -              |
| 203 | BEBIDAS                                   | 1,200.00       | -                  | -                        | 1,200.00              | 1,000.00     | -                      | -                 | 794.45              | 205.55      | 405.55     | 200.00       | 794.45       | -              |
| 214 | PRENDAS DE VESTIR                         | 2,500.00       | -                  | -                        | 2,500.00              | 2,500.00     | -                      | -                 | -                   | 2,500.00    | 2,500.00   | -            | -            | -              |
| 221 | DIESEL                                    | 14,400.00      | -                  | -                        | 14,400.00             | 12,000.00    | -                      | 365.13            | 1,979.60            | 10,020.40   | 12,420.40  | 2,400.00     | 1,979.60     | -              |
| 223 | GASOLINA                                  | 2,040.00       | -                  | -                        | 2,040.00              | 1,790.00     | -                      | 75.32             | 665.38              | 1,124.62    | 1,374.62   | 250.00       | 665.38       | -              |
| 231 | IMPRESOS                                  | 2,000.00       | -                  | -                        | 2,000.00              | 1,400.00     | -                      | -                 | -                   | 1,400.00    | 2,000.00   | 600.00       | -            | -              |
| 232 | PAPELERIA                                 | 2,500.00       | -                  | -                        | 2,500.00              | 2,300.00     | -                      | -                 | 2,093.75            | 206.25      | 406.25     | 200.00       | 2,093.75     | -              |
| 269 | OTROS PRODUCTOS VARIOS                    | 600.00         | -                  | -                        | 600.00                | 600.00       | -                      | -                 | 554.27              | 45.73       | 45.73      | -            | 554.27       | -              |
| 271 | UTILES DE COCINA Y COMEDOR                | 240.00         | -                  | -                        | 240.00                | 240.00       | -                      | -                 | 99.00               | 141.00      | 141.00     | -            | 99.00        | -              |
| 273 | UTILES DE ASEO Y LIMPIEZA                 | 3,200.00       | -                  | -                        | 3,200.00              | 2,960.00     | -                      | -                 | -                   | 2,960.00    | 3,200.00   | 240.00       | -            | -              |
| 275 | UTILES Y MATERIALES DE OFICINA            | 2,980.00       | -                  | -                        | 2,980.00              | 2,375.00     | -                      | -                 | 826.12              | 1,548.88    | 2,153.88   | 605.00       | 826.12       | -              |
| 293 | COMBUSTUBLES Y LUBRICANTES                | -              | -                  | 722.00                   | 722.00                | 722.00       | -                      | -                 | 646.88              | 75.12       | 75.12      | -            | 646.88       | -              |
| 380 | EQUIPO DE COMPUTACIÓN                     | 39.00          | -                  | -                        | 39.00                 | 39.00        | -                      | -                 | -                   | 39.00       | 39.00      | -            | -            | -              |
| 399 | EQUIPO DE COMPUTACIÓN                     | -              | -                  | 560.00                   | 560.00                | 560.00       | -                      | -                 | 560.00              | -           | -          | -            | 560.00       | -              |
| 624 | ADIENTRAMIENTO Y ESTUDIOS                 | 14,000.00      | -                  | -                        | 14,000.00             | 12,000.00    | -                      | -                 | -                   | 12,000.00   | 14,000.00  | 2,000.00     | -            | -              |
| 651 | IMPUESTOS                                 | 67,200.00      | -                  | -                        | 67,200.00             | 66,000.00    | -                      | 358.00            | 64,012.00           | 1,988.00    | 3,188.00   | 1,200.00     | 64,012.00    | -              |

